

**Executive Appropriations Committee
December 15, 2004**

I move to adopt the revenue estimates for FY 2005 revised and FY 2006 as indicated below:

	FY 05 Authorized	FY 05 Revised Dec	FY 05 Difference	FY 06	FY 05 Rev - FY 06 Difference *	FY 05 Orig - FY 06 Difference *
Revenue						
General Fund	1,778,464,200	1,861,200,000	82,735,800	1,933,700,000	72,500,000	155,235,800
Uniform School Fund	1,911,895,100	2,003,000,000	91,104,900	2,120,000,000	117,000,000	208,104,900
Total	3,690,359,300	3,864,200,000	173,840,700	4,053,700,000	189,500,000	363,340,700
Percent incr (decr)		4.71%		4.90%		
Permanent School Fund	8,900,000	8,900,000	0	8,900,000	0	0
		0.00%		0.00%		
Transportation Fund	394,017,000	391,500,000	(2,517,000)	398,000,000	6,500,000	3,983,000
Percent incr (decr)		-0.64%		1.66%		
Mineral Lease	55,000,000	72,500,000	17,500,000	74,500,000	2,000,000	19,500,000
Percent incr (decr)		31.82%		2.76%		

* From the GF/USF amount, approximately \$38.6 million is required to cover ongoing expenses funded with one-time revenue in previous legislative sessions.

I move to authorize the use of the following one-time revenue sources in FY 2005 or FY 2006:

FY 2004 Surplus	54,359,500
Additional Mineral Lease Discretionary Funds	1,310,000
Risk Management Retained Earnings	4,500,000
Asbestos Litigation	333,000
Total	60,502,500

Crosswalk to Legislative Fiscal Analyst Estimates of Available Revenue:

FY 2005	
FY 2005 Additional Ongoing Revenue (from above)	173,840,700
FY 2004 Surplus	54,359,500
Additional Mineral Lease Discretionary Funds	1,310,000
Risk Management Retained Earnings	4,500,000
Asbestos Litigation	333,000
FY 2005 Unappropriated Balance *	2,856,800
Total Available Revenue, FY 2005	<u><u>237,200,000</u></u>

FY 2006	
FY 2005 Additional Ongoing Revenue (from above)	173,840,700
FY 2006 Additional Ongoing Revenue (from above)	189,500,000
FY 2005 Structural Deficit	(38,623,500)
Total Available Revenue, FY 2006	<u><u>324,717,200</u></u>

* Reflects additional \$102,000 appropriation for Range Creek Security not shown in FY 2005 Appropriations Report.

Crosswalk to Gov. Walker's Revenue Changes (Governor's Budget Recommendations, p. 17)

FY 2005	
FY 2005 Additional Ongoing Revenue (from above)	173,840,700
FY 2005 Delinquent Tax Collections (LFA ongoing, GOPB one-time)	7,000,000
Other Differences in FY 2005 Original Revenue	(12,700)
Governor Walker's FY 2005 Additional Revenue (p. 17 col. b)	<u><u>180,828,000</u></u>

FY 2006	
FY 2005 Additional Ongoing Revenue (from above)	173,840,700
FY 2006 Additional Ongoing Revenue (from above)	189,500,000
FY 2005 Delinquent Tax Collections (LFA ongoing, GOPB one-time)	7,000,000
Other Differences in FY 2005 Original Revenue	(12,700)
Governor Walker's FY 2006 Additional Ongoing Revenue (p. 17 col. d)	<u><u>370,328,000</u></u>